

AGENDA TITLE: Monthly Protocol Account Report

MEETING DATE: October 17,2007

PREPARED B Y City Clerk

RECOMMENDED ACTION: None required, information only.

BACKGROUND INFORMATION: The City Council, at its meeting of July 19, 2000, adopted

Resolution No. 2000-126 approving a policy relating to the City's "Protocol Account." As a part of this policy, it was directed that a monthly itemized report of the "Protocol Account" be provided to

the City Council.

Attached please find the cumulative report through September 30, 2007.

FISCAL IMPACT: NIA

FUNDING AVAILABLE: See attached

Randi Johl City Clerk

RJNMP

Attachment

APPROVED:

Blair King, City Manager

PROTOCOL ACCOUNT SUMMARY FISCAL YEAR 2007-08

Cumulative Report through September 30, 2007

Date	Vendor	Description	Amount	Balance
		-		Starting Bal. \$12,000.00
7/19/07	Smart & Final	Cookies and water for special joint meeting w/RDA and Planning Commission (7/19/07)	\$ 34.98	-
8/8/07	Paper Direct	Invitation paper for B/C Reception	61.93	
8/21/07	Arthur's Party World	Bags & ribbon for B/C Reception favors	30.69	
8/21/07	Target	Candy for B/C Reception favors	14.98	
8/21/07	UPS Store	Copies of covers for B/C Reception program	37.50	
8/29/07	Arthur's Party World	Confetti for tables for B/C Reception	16.38	
9/4/07	Lakewood Liquors	Wine for the B/C Reception	158.91	
9/5/07	Touch of Mesquite	Catering services for the B/C Reception	1,830.67	
9/14/07	Baudville	Favors for the B/C Reception	287.25	
9/14/07	Presenta Plaque	Presentation boards for certificates of recognition	222.89	
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			Total Expenditures: (\$ 2,696.18)	Ending Bal. \$9,303.82

Prepared by: JMP